

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/02/2020	CBM01	174651	10258	1ST CHOICE OFFICE OUTLET	17.25
01/02/2020	CBM01	174652	90884	EVELYN ALLISON	47.50
01/02/2020	CBM01	174653	17563	ANSWER HEATING & COOLING INC	256.00
01/02/2020	CBM01	174654	19921	ANSWERS COUNSELING SERVICE	325.00
01/02/2020	CBM01	174655	MISC	ASK SERVICES	5.00
01/02/2020	CBM01	174656	12642	AUTO SOLUTIONS	178.00
01/02/2020	CBM01	174657	01479	AUTO VALUE HARRISON	215.30
01/02/2020	CBM01	174658	90522	AUTO ZONE	168.90
01/02/2020	CBM01	174659	19679	AXON ENTERPRISE INC	2,640.00
01/02/2020	CBM01	174660	18146	APRIL BARNHART	115.50
01/02/2020	CBM01	174661	90449	MELODY BARNHART	120.50
01/02/2020	CBM01	174662	90878	ALYSSA BENNETT	43.00
01/02/2020	CBM01	174663	09161	BLACKBIRD MGMT SERVICES	2,431.50
01/02/2020	CBM01	174664	13730	BLARNEY CASTLE	20.00
01/02/2020	CBM01	174665	02105	BURNHAM & FLOWER AGENCY INC	2,878.00
01/02/2020	CBM01	174666	18911	BUSINESS INFORMATION SYSTEMS INC	1,675.00
01/02/2020	CBM01	174667	03012	CANTEEN SERVICES INC	4,723.16
01/02/2020	CBM01	174668	19947	THERESA CASEBEER	85.00
01/02/2020	CBM01	174669	16555	CDI COMPUTER DEALERS INC	935.65
01/02/2020	CBM01	174670	19183	CENTRAL MICHIGAN PAPER CO	1,070.00
01/02/2020	CBM01	174671	90378	MARTHA CHAMORRO PINNER	48.00
01/02/2020	CBM01	174672	17930	BRENNA CHAPMAN	85.00
01/02/2020	CBM01	174673	16180	CHERRYLAN LLC	975.00
01/02/2020	CBM01	174674	00467	CLARE ANIMAL HOSPITAL	372.20
01/02/2020	CBM01	174675	03295	CLARE COUNTY REVIEW	497.00
01/02/2020	CBM01	174676	03200	CLARE COUNTY SHERIFFS DEPT	2.50
01/02/2020	CBM01	174677	03200	CLARE COUNTY SHERIFFS DEPT	200.00
01/02/2020	CBM01	174678	11432	CLEAR RATE COMMUNICATIONS INC	972.99
01/02/2020	CBM01	174679	03115	COHL STOKER & TOSKEY PC	2,729.48
01/02/2020	CBM01	174680	19896	COMPASS DRUG SCREENING	1,608.00
01/02/2020	CBM01	174681	13453	CHRISTOPHER CROKER	88.00
01/02/2020	CBM01	174682	00311	DELTA COLLEGE	8,056.00
01/02/2020	CBM01	174683	90768	SANDY DICKINSON	111.50
01/02/2020	CBM01	174684	90900	MR & MRS ROD DROUSE	15.74
01/02/2020	CBM01	174685	90871	FLIGHT LIGHT INC	4,390.12
01/02/2020	CBM01	174686	90739	GABRIEL ROEDER SMITH & COMPANY	7,000.00
01/02/2020	CBM01	174687	00132	GATEWAY TITLE COMPANY	5.00
01/02/2020	CBM01	174688	16935	GORDON FOOD SERVICE INC	7,222.62
01/02/2020	CBM01	174689	90866	THERESA HALL	17.00
01/02/2020	CBM01	174690	90885	JUSTIN HAMILTON	41.00
01/02/2020	CBM01	174691	17531	SUSAN HAMILTON	580.00
01/02/2020	CBM01	174692	08035	HARRISON LUMBER COMPANY	113.04
01/02/2020	CBM01	174693	18628	HENRY TREE SERVICES	2,767.00
01/02/2020	CBM01	174694	90901	LYNN HODELL	6.01
01/02/2020	CBM01	174695	16918	HOUSE ARREST	1,212.26
01/02/2020	CBM01	174696	17359	ANNETTE HOWE	360.00
01/02/2020	CBM01	174697	12065	JACKIE HUTEK	34.50
01/02/2020	CBM01	174698	90380	SHERYL HYDE	116.00
01/02/2020	CBM01	174699	05811	ID NETWORKS	1,995.00
01/02/2020	CBM01	174700	13982	ISABELLA BANK & TRUST	137.70
01/02/2020	CBM01	174701	90591	LEAH JOHNSON	90.00
01/02/2020	CBM01	174702	90680	NICOLE KEEL	190.00
01/02/2020	CBM01	174703	12508	DANA KERR	157.00
01/02/2020	CBM01	174704	10330	KEYSTONE PROP MANAGEMENT	53.42
01/02/2020	CBM01	174705	15396	HON MARCY KLAUS	250.00
01/02/2020	CBM01	174706	18557	ANN KORY	29.00
01/02/2020	CBM01	174707	10456	LORANDA MARTIN	381.64
01/02/2020	CBM01	174708	03413	MCGUIRE CHEVROLET PONTIAC INC	499.99
01/02/2020	CBM01	174709	12710	JANICA ANN MCLEAREN	37.00
01/02/2020	CBM01	174710	12799	MGT OF AMERICA CONSULTING LLC	1,184.80
01/02/2020	CBM01	174711	03323	MICHIGAN JUDGES ASSOCIATION	137.50
01/02/2020	CBM01	174712	19769	MID MICHIGAN ME GROUP LLC	7,522.50
01/02/2020	CBM01	174713	14079	MID MICHIGAN PEST CONTROL	175.00
01/02/2020	CBM01	174714	13167	MID MICHIGAN TOWING	234.00
01/02/2020	CBM01	174715	19662	MIDMICHIGAN HEALTH	109.00
01/02/2020	CBM01	174716	11883	MIDMICHIGAN HOMECARE	62.34
01/02/2020	CBM01	174717	90737	MINT	10.00
01/02/2020	CBM01	174718	18693	MSP-ISABELLA COUNTY POST	2.50
01/02/2020	CBM01	174719	90840	NEW DAWN LINEN SERVICE LLC	100.00
01/02/2020	CBM01	174720	12813	KIMBERLY O'HARA DANIELS	189.50
01/02/2020	CBM01	174721	06376	OFFICE DEPOT	101.64
01/02/2020	CBM01	174722	12468	KARLA OSBORN	10.00
01/02/2020	CBM01	174723	90898	STEVE OTTE	92.00
01/02/2020	CBM01	174724	02270	CARL PARKS	504.60
01/02/2020	CBM01	174725	90897	PARSONS INSULATION LLC	9,790.00
01/02/2020	CBM01	174726	19533	PRAIRIE FARMS-BATTLE CREEK	1,323.62
01/02/2020	CBM01	174727	19889	IRENE RAILER	88.00
01/02/2020	CBM01	174728	18222	RHONDA REPPERT	354.15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/02/2020	CBM01	174729	90732	RICHARDSON GLADWIN INC	61.00
01/02/2020	CBM01	174730	00633	AUSTIN R ROE	680.00
01/02/2020	CBM01	174731	90820	KAREN RUSSELL	15.00
01/02/2020	CBM01	174732	17706	SCRUBS R US	306.71
01/02/2020	CBM01	174733	11756	SEITER ELECTRIC INC	370.48
01/02/2020	CBM01	174734	16416	SHAHEEN PARTS WAREHOUSE INC	178.76
01/02/2020	CBM01	174735	12059	JERI SHANNON	38.00
01/02/2020	CBM01	174736	18422	SOHN LINEN SERVICE INC	154.00
01/02/2020	CBM01	174737	05399	SPARTAN STORES INC	212.72
01/02/2020	CBM01	174738	13240	STATE OF MICHIGAN	2,280.89
01/02/2020	CBM01	174739	90899	STATE OF MICHIGAN	1,499.34
01/02/2020	CBM01	174740	04995	SURREY VETERINARY CLINIC	240.00
01/02/2020	CBM01	174741	90391	SUSAN SUTTON	12.50
01/02/2020	CBM01	174742	90902	THE MORNING STAR PUBLISHING	15.00
01/02/2020	CBM01	174743	10374	CLARA THOMPSON	9.28
01/02/2020	CBM01	174744	90644	MELISSA THOMPSON	85.50
01/02/2020	CBM01	174745	15636	THOMSON REUTERS WEST	429.37
01/02/2020	CBM01	174746	05148	TRITECH FORENSICS INC	76.80
01/02/2020	CBM01	174747	90890	JOSEPH VENABLE	30.00
01/02/2020	CBM01	174748	13883	VERIZON WIRELESS	1,273.19
01/02/2020	CBM01	174749	90895	LESLEE WHITE	72.00
01/02/2020	CBM01	174750	17695	XEROX FINANCIAL SERVICES	105.18
01/02/2020	CBM01	174751	90903	THOMAS ZIENKSEWICZ	5.00

CBM01 TOTALS:

Total of 101 Checks:	91,538.84
Less 0 Void Checks:	0.00
Total of 101 Disbursements:	91,538.84